

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re GARDEN OF EDEN GOURMET INC  
Debtor

Case No. 16-12492  
Reporting Period: 4/30/2018

Federal Tax I.D. # 13-4060817

**CORPORATE MONTHLY OPERATING REPORT**

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	
Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	X	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\*

Date

07-06-2018

Printed Name of Authorized Individual

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re GARDEN OF EDEN GOURMET INC  
Debtor

Case No. 16-12492  
Reporting Period: 4/30/2018

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. (See MOR-1 (CON'1))

BANK ACCOUNTS					
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and					
ACCOUNT NUMBER (LAST 4)	OPER	CREDIT CARD	SAFE	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	-7728		0		-7728
<b>RECEIPTS</b>					
CASH SALES	659,370		0		659,370
ACCOUNTS RECEIVABLE - PREPETITION	0		0		0
ACCOUNTS RECEIVABLE - POSTPETITION	49,350		0		49,350
LOANS AND ADVANCES	0		0		0
SALE OF ASSETS	0		0		0
OTHER (ATTACH LIST)	0		0		0
TRANSFERS (FROM DIP ACCTS)	0		0		0
<b>TOTAL RECEIPTS</b>	<b>708,720</b>		<b>0</b>		<b>708,720</b>
<b>DISBURSEMENTS</b>					
NET PAYROLL	9,526		0		9,526
PAYROLL TAXES	3,354		0		3,354
SALES, USE, & OTHER TAXES	2,162		0		2,162
INVENTORY PURCHASES	36,303		0		36,303
SECURED/ RENTAL/ LEASES	10,357		0		10,357
INSURANCE	1,401		0		1,401
ADMINISTRATIVE	2,403		0		2,403
SELLING	1,408		0		1,408
UTILITIES	812		0		812
NOAH BANK LOAN	7,500				7,500
PACA VENDORS POST PETITION BALANCE PAYMENT	0				0
AMEX MERCHANT LOAN	13,308				13,308
MAINTENANCE & REPAIRS	834				834
OTHER /NYC INCOME TAX	0		0		0
OWNER DRAW *	0		0		0
TRANSFERS (TO DIP ACCTS)	28,500		0		28,500
PROFESSIONAL FEES	0		0		0
U.S. TRUSTEE QUARTERLY FEES	0		0		0
COURT COSTS	0		0		0
<b>TOTAL DISBURSEMENTS</b>	<b>73,493</b>		<b>0</b>		<b>73,493</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>-26,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,213</b>
<b>CASH - END OF MONTH</b>	<b>-33,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-33,941</b>

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	73,493
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	28,500
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>70,643</b>

In re GARDEN OF EDEN GOURMET INC  
Debtor

Case No. 16-12492  
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**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

	Operating			TOTAL
	#0277			#
<b>BALANCE PER BOOKS</b>	-33941			
<b>BANK BALANCE</b>	4935	0	0	4935
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	69203	0	0	69203
(-) OUTSTANDING CHECKS (ATTACH LIST)	-108079	0	0	-108079
OTHER (ATTACH EXPLANATION)	0	0	0	0
<b>ADJUSTED BANK BALANCE *</b>	-33941	0	0	-33941

\*\*Adjusted Bank Balance\* must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ch. #	Amount	Ch. #	Amount

OTHER

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P.O. Box 15284  
Wilmington, DE 19850

GARDEN OF EDEN GOURMET INC  
ZBA ACCOUNT  
DEBTOR IN POSSESSION CASE 16-12488  
720 ANDERSON AVE STE 2  
CLIFFSIDE PK, NJ 07010-2040

#### Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Full Analysis Business Checking - Small Business

for April 1, 2018 to April 30, 2018

Account number: 0277

**GARDEN OF EDEN GOURMET INC ZBA ACCOUNT DEBTOR IN POSSESSION CASE 16-12488**

### Account summary

Beginning balance on April 1, 2018	-\$6,474.26	# of deposits/credits: 108
Deposits and other credits	692,884.16	# of withdrawals/debits: 568
Withdrawals and other debits	-266,908.76	# of days in cycle: 30
Checks	-413,093.28	Average ledger balance: \$7,974.61
Service fees	-1,472.95	
<b>Ending balance on April 30, 2018</b>	<b>\$4,934.91</b>	

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



## Your checking account

GARDEN OF EDEN GOURMET INC | Account # 0277 | April 1, 2018 to April 30, 2018

### Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
04/02/18	WorldPay DES:BNKCRD DEP ID:L0329 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902392006993890	13,555.66
04/02/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902392012564116	7,041.97
04/02/18	Counter Credit		813004452812690	6,619.00
04/02/18	Counter Credit		813004552678297	4,510.00
04/02/18	Counter Credit		813004552678295	4,066.00
04/02/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902392007235520	3,447.16
04/02/18	Counter Credit		813004552678299	3,136.32
04/03/18	WorldPay DES:BNKCRD DEP ID:L0330 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902392021169714	13,730.63
04/03/18	WorldPay DES:BNKCRD DEP ID:L0331 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902392021169898	10,036.97
04/03/18	WorldPay DES:BNKCRD DEP ID:L0401 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902392021170084	8,929.50
04/03/18	Counter Credit		813004952797741	6,415.00
04/03/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902393005707756	2,850.09
04/04/18	WorldPay DES:BNKCRD DEP ID:L0402 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902393017712063	13,927.77

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/04/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902394010602430	3,294.34
04/05/18	WorldPay DES:BNKCRD DEP ID:L0403 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902394023654498	11,300.48
04/05/18	Counter Credit		813005352001404	5,912.00
04/05/18	Counter Credit		813005352001406	5,584.00
04/05/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902395007057467	3,180.82
04/06/18	WorldPay DES:BNKCRD DEP ID:L0404 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902395016652049	12,931.96
04/06/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902396009503680	8,919.87
04/06/18	Counter Credit		813005552275965	6,046.00
04/06/18	MealPal DES:Bill.com ID:015GATZEQJRGJZ1 INDN:Garden of Eden Gourmet CO ID:1204895317 CCD PMT INFO: MealPal Bill.com 015GATZEQJRGJZ 1 Acct #cUcmotTkAf-Inv #1812-00000000-10		902396010626335	43.55
04/09/18	WorldPay DES:BNKCRD DEP ID:L0405 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902399012252776	15,089.59
04/09/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902399017532913	6,929.46
04/09/18	Counter Credit		813002752687106	5,955.00
04/09/18	Counter Credit		813002952101853	4,657.00
04/09/18	Seamless North A DES:EDI PYMNTS ID:134983-7072265 INDN:Garden of Eden Caterin CO ID:1134093796 CCD		902399012324456	3,873.33
04/09/18	Counter Credit		813002952101855	3,699.00
04/09/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902399012734581	3,066.53
04/09/18	Seamless North A DES:EDI PYMNTS ID:134983-7072264 INDN:Garden of Eden (Union CO ID:1134093796 CCD		902399012324455	92.15
04/10/18	WorldPay DES:BNKCRD DEP ID:L0406 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902300007607086	11,365.91
04/10/18	WorldPay DES:BNKCRD DEP ID:L0408 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902300007607482	10,876.70

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## Your checking account

GARDEN OF EDEN GOURMET INC | Account #

0277 | April 1, 2018 to April 30, 2018

### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/10/18	WorldPay DES:BNKCRD DEP ID:L0407 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902300007607281	9,614.80
04/10/18	Counter Credit		813003152268940	5,851.00
04/10/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902300007796960	3,261.22
04/10/18	Counter Credit		813003152268938	2,807.32
04/10/18	Counter Credit		813003152268935	78.69
04/11/18	WorldPay DES:BNKCRD DEP ID:L0409 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902300017221707	14,273.22
04/11/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902301009963394	7,857.03
04/11/18	Counter Credit		813003452087765	5,844.00
04/11/18	Counter Credit		813003452087763	250.00
04/12/18	WorldPay DES:BNKCRD DEP ID:L0410 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902301022828564	12,860.22
04/12/18	Counter Credit		813003452758339	6,390.00
04/12/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902302005252818	2,818.59
04/13/18	WorldPay DES:BNKCRD DEP ID:L0411 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902303008740247	14,982.63
04/13/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902303007446219	10,199.13
04/13/18	Counter Credit		813003752242031	5,196.00
04/13/18	GRUBHUB INC DES:Apr Actvty ID:11012612 INDN:Garden of Eden Gourmet CO ID:1261328194 CCD		902302008741219	57.96
04/13/18	Counter Credit		813003752242028	46.90
04/13/18	MealPal DES:Bill.com ID:015WUCIEIJRMB8R INDN:Garden of Eden Gourmet CO ID:1204895317 CCD PMT INFO: MealPal Bill.com 015WUCIEIJRMB8 R Acct #cUcmotTkAf-Inv #1813-00000000-10		902303008578967	27.22

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GARDEN OF EDEN GOURMET INC | Account # 0277 | April 1, 2018 to April 30, 2018

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/16/18	WorldPay DES:BNKCRD DEP ID:L0412 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902306010078824	13,080.68
04/16/18	Online Banking transfer from CHK 0280 Confirmation# 6489066432		943204166347848	10,000.00
04/16/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902306015997549	6,169.78
04/16/18	Counter Credit		813003952468379	5,776.00
04/16/18	Counter Credit		813004052560142	4,281.00
04/16/18	Counter Credit		813004052560144	3,839.00
04/16/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902306010678782	2,497.64
04/17/18	WorldPay DES:BNKCRD DEP ID:L0413 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902306023432483	13,662.78
04/17/18	WorldPay DES:BNKCRD DEP ID:L0415 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902306023432865	11,264.80
04/17/18	WorldPay DES:BNKCRD DEP ID:L0414 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902306023432667	10,350.28
04/17/18	Counter Credit	3043530277	813004252502089	6,295.00
04/17/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902307007609978	2,738.67
04/18/18	WorldPay DES:BNKCRD DEP ID:L0416 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902307018091714	14,564.03
04/18/18	Counter Credit		813004452737034	6,274.00
04/18/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902308000990141	3,838.23
04/19/18	WorldPay DES:BNKCRD DEP ID:L0417 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902308012197272	14,545.33
04/19/18	Counter Credit		813004652327945	5,780.00
04/19/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902309006019360	2,998.47
04/19/18	MealPal DES:Bill.com ID:015PGCNPMRQSF INDN:Garden of Eden Gourmet CO ID:1204895317 CCD PMT INFO: MealPal Bill.com 015PGCNPMRQSF C Acct #cUcmotTkAf-Inv #1814-00000000-10		902309006096066	70.77

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## Your checking account

GARDEN OF EDEN GOURMET INC | Account # 0277 | April 1, 2018 to April 30, 2018

### Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/20/18	WorldPay DES:BNKCRD DEP ID:L0418 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902309014936872	13,599.50
04/20/18	Counter Credit		813004752805743	6,119.00
04/20/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902310007513662	3,635.40
04/20/18	Counter Credit		813004752805739	2,345.06
04/20/18	Counter Credit		813004752805737	1,006.51
04/20/18	Counter Credit		813004752805741	447.10
04/20/18	Counter Credit		813004752805734	303.97
04/20/18	GRUBHUB INC DES:Apr Actvty ID:11079062 INDN:Garden of Eden Gourmet CO ID:1261328194 CCD		902308009458769	67.00
04/23/18	WorldPay DES:BNKCRD DEP ID:L0419 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902313009145503	12,568.86
04/23/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902313014272192	5,870.11
04/23/18	Counter Credit		813005052243642	5,369.00
04/23/18	Counter Credit		813005152381383	4,574.00
04/23/18	Counter Credit		813005152381385	4,454.00
04/23/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902313009438950	2,717.59
04/24/18	WorldPay DES:BNKCRD DEP ID:L0420 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902313020813156	13,255.02
04/24/18	WorldPay DES:BNKCRD DEP ID:L0422 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902313020813545	11,030.32
04/24/18	WorldPay DES:BNKCRD DEP ID:L0421 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902313020813343	9,750.53
04/24/18	Counter Credit		813005352713036	6,719.00
04/24/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902314003385728	3,620.76
04/24/18	Counter Credit		813005352713038	1,779.43

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GARDEN OF EDEN GOURMET INC | Account # 0277 | April 1, 2018 to April 30, 2018

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/25/18	WorldPay DES:BNKCRD DEP ID:L0423 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902314012531924	15,248.71
04/25/18	Counter Credit		813005552578520	7,138.00
04/25/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902315005042216	3,122.70
04/25/18	Counter Credit		813005552578522	739.36
04/26/18	WorldPay DES:BNKCRD DEP ID:L0424 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902315017088582	13,883.74
04/26/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902316009472445	10,340.59
04/26/18	Counter Credit		813002752106176	5,937.00
04/26/18	MealPal DES:Bill.com ID:015TBOCMGIRWBWM INDN:Garden of Eden Gourmet CO ID:1204895317 CCD PMT INFO: MealPal Bill.com 015TBOCMGIRWBW M Acct #cUcmotTkAf-Inv #1815-00000000-10		902316010678985	43.55
04/27/18	WorldPay DES:BNKCRD DEP ID:L0425 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902317004288412	14,074.97
04/27/18	Counter Credit		813002852100910	6,471.00
04/27/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902317004475942	3,248.33
04/27/18	GRUBHUB INC DES:Apr Actvty ID:11145782 INDN:Garden of Eden Gourmet CO ID:1261328194 CCD		902315013798418	39.03
04/30/18	WorldPay DES:BNKCRD DEP ID:L0426 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902320007582986	15,927.14
04/30/18	Counter Credit		813003052781977	5,924.00
04/30/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902320013063932	5,218.86
04/30/18	Counter Credit		813003152319752	5,018.00
04/30/18	Counter Credit		813003152319754	3,804.00
04/30/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE3 INDN:GARDEN/EDEN 6312596711 CO ID:1134992250 CCD		902320008129292	3,085.02
04/30/18	Counter Credit		813003152319750	2,861.85
Total deposits and other credits				\$692,884.16



## Your checking account

GARDEN OF EDEN GOURMET INC | Account #

0277 | April 1, 2018 to April 30, 2018

### Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/02/18	Online Banking transfer to CHK 0280 Confirmation# 6567126429		943204026653865	-2,500.00
04/02/18	KEHE TOL DES:CORP COLL ID:40174290 INDN:GARDEN OF EDEN GOURMET CO ID:9509270001 CCD		902392006717600	-2,188.61
04/02/18	WorldPay DES:BNKCRD DEP ID:L0329 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902392006993984	-309.47
04/03/18	Online Banking transfer to CHK 4284 Confirmation# 7378705725		943204036544546	-2,000.00
04/03/18	AscentiumCapital DES:LEASE RENT ID:010000000811834 INDN:GARDEN OF EDEN ENTERPR CO ID:9176794002 CCD		902392017695202	-1,088.92
04/03/18	WorldPay DES:BNKCRD DEP ID:L0330 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902392021169810	-304.43
04/03/18	WorldPay DES:BNKCRD DEP ID:L0331 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902392021169991	-222.01
04/03/18	WorldPay DES:BNKCRD DEP ID:L0401 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902392021170161	-199.59
04/04/18	KEHE TOL DES:CORP COLL ID:40174290 INDN:GARDEN OF EDEN GOURMET CO ID:9509270001 CCD		902394010541392	-1,890.14
04/04/18	WorldPay DES:BNKCRD DEP ID:L0402 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902393017712160	-339.19
04/05/18	Online Banking transfer to CHK 0280 Confirmation# 7493093610		943204056701370	-7,500.00
04/05/18	NYS DTF SALES DES:Tax Paymnt ID:000000030015357 INDN:SW1800129062 CO ID:XXXXXXXXXX CCD		902395006874444	-6,621.07
04/05/18	WorldPay DES:MTHLY CHGS ID:L0331 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902394020234096	-415.78
04/05/18	WorldPay DES:BNKCRD DEP ID:L0403 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902394023654593	-286.84
04/06/18	NY TLR cash withdrawal from CHK 0277 Banking Ctr UNION SQUARE-14TH STREET #0010056 NY Confirmation# 0603768576		957504069906927	-6,080.00
04/06/18	Customer Withdrawal Image		813005552275964	-25,000.00

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GARDEN OF EDEN GOURMET INC | Account #

277 | April 1, 2018 to April 30, 2018

## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/06/18	AscentiumCapital DES:LEASE RENT ID:010000000821403 INDN:BERKELEY FINE FOODS, L CO ID:9176794002 CCD		902395013934750	-2,481.70
04/06/18	PFG - AFI DES:AR PAYMENT ID:0000280398 INDN:GARDEN OF EDEN E CO ID:3221556648 CTX PMT INFO:Invoice#: 7059459		902396009512950	-798.90
04/06/18	WorldPay DES:BNKCRD DEP ID:L0404 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902395016652146	-322.44
04/09/18	Online Banking transfer to CHK 0280 Confirmation# 3311922387		943204096487817	-5,500.00
04/09/18	Online Banking transfer to CHK 4284 Confirmation# 7527508477		943204096487816	-2,000.00
04/09/18	HANOVERINSURANCE DES:PREMIUM ID:2597935 INDN:AYNUR *R CO ID:0000000160 CCD		902399012830491	-2,259.87
04/09/18	WorldPay DES:BNKCRD DEP ID:L0405 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902399012252872	-333.10
04/10/18	Online Banking transfer to CHK 4284 Confirmation# 5538628650		943204106074567	-350.86
04/10/18	NYS DTF SALES DES:Tax Paymnt ID:000000030173059 INDN:SW1800162214 CO ID:OXXXXXXXXX CCD		902399024874270	-5,000.00
04/10/18	KEHE TOL DES:CORP COLL ID:40174290 INDN:GARDEN OF EDEN GOURMET CO ID:9509270001 CCD		902399024459868	-2,838.15
04/10/18	WorldPay DES:BNKCRD DEP ID:L0406 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902300007607182	-286.07
04/10/18	WorldPay DES:BNKCRD DEP ID:L0408 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902300007607575	-234.52
04/10/18	WorldPay DES:BNKCRD DEP ID:L0407 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902300007607374	-218.04
04/11/18	Online Banking transfer to CHK 4284 Confirmation# 2244695966		943204116056640	-1,000.00
04/11/18	WIRE TYPE:WIRE OUT DATE:180411 TIME:0903 ET TRN:2018041100205389 SERVICE REF:003814 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:106040010 1JO 5257431VV		903704110205389	-16,803.68
04/11/18	WIRE TYPE:WIRE OUT DATE:180411 TIME:0925 ET TRN:2018041100213912 SERVICE REF:004039 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:16797 00101JO ADP WAGE PAY		903704110213912	-21,977.01

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## Your checking account

GARDEN OF EDEN GOURMET INC | Account # 0277 | April 1, 2018 to April 30, 2018

### Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/11/18	WorldPay DES:BNKCRD DEP ID:L0409 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902300017221806	-344.46
04/12/18	NYS DTF SALES DES:Tax Paymnt ID:000000030230232 INDN:SW1800189521 CO ID:XXXXXXXXX CCD		902302005037791	-5,000.00
04/12/18	WorldPay DES:BNKCRD DEP ID:L0410 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902301022828661	-313.27
04/13/18	Online Banking transfer to CHK 0280 Confirmation# 3264715353		943204136656929	-10,000.00
04/13/18	AMTRUST NA DES:PAYMENT ID:2348150 INDN:GARDEN OF EDEN ENTERPR CO ID:9578755001 CCD		902302014977383	-3,946.00
04/13/18	PFG - AFI DES:AR PAYMENT ID:0000280398 INDN:GARDEN OF EDEN E CO ID:3221556648 CTX PMT INFO:Invoice#: 7069003		902303007446459	-706.48
04/13/18	WorldPay DES:BNKCRD DEP ID:L0411 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902303008740339	-355.97
04/16/18	KEHE TOL DES:CORP COLL ID:40174290 INDN:GARDEN OF EDEN GOURMET CO ID:9509270001 CCD		902306010052227	-2,323.07
04/16/18	WorldPay DES:BNKCRD DEP ID:L0412 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902306010078924	-311.41
04/17/18	Customer Withdrawal Image		813004252502088	-28,333.00
04/17/18	KEHE TOL DES:CORP COLL ID:40174290 INDN:GARDEN OF EDEN GOURMET CO ID:9509270001 CCD		902306023374064	-3,424.59
04/17/18	WorldPay DES:BNKCRD DEP ID:L0413 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902306023432578	-314.84
04/17/18	WorldPay DES:BNKCRD DEP ID:L0415 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902306023432957	-250.96
04/17/18	WorldPay DES:BNKCRD DEP ID:L0414 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902306023432760	-223.67
04/18/18	NY TLR cash withdrawal from CHK 0277 Banking Ctr UNION SQUARE-14TH STREET #0010056 NY Confirmation# 0606080480		957504189939508	-3,625.00

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## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/18/18	WorldPay DES:BNKCRD DEP ID:L0416 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902307018091809	-336.48
04/19/18	KEHE TOL DES:CORP COLL ID:40174290 INDN:GARDEN OF EDEN GOURMET CO ID:9509270001 CCD		902308009663698	-2,155.05
04/19/18	WorldPay DES:BNKCRD DEP ID:L0417 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902308012197367	-344.92
04/20/18	Online Banking transfer to CHK 0280 Confirmation# 6122747821		943204206504055	-3,000.00
04/20/18	NYS DTF SALES DES:Tax Paymnt ID:000000030301182 INDN:SW1800203778 CO ID:XXXXXXXXX CCD		902310007330061	-4,999.93
04/20/18	PFG - AFI DES:AR PAYMENT ID:0000280398 INDN:GARDEN OF EDEN E CO ID:3221556648 CTX PMT INFO:Invoice#: 7079199		902310007514574	-819.60
04/20/18	WorldPay DES:BNKCRD DEP ID:L0418 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902309014936967	-333.69
04/23/18	Online Banking transfer to CHK 4284 Confirmation# 7148295681		943204236663936	-2,000.00
04/23/18	WorldPay DES:BNKCRD DEP ID:L0419 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902313009145601	-295.10
04/24/18	Online Banking transfer to CHK 4284 Confirmation# 7157251532		943204246114923	-1,000.00
04/24/18	Online Banking transfer to CHK 0280 Confirmation# 7160006459		943204246114922	-10,000.00
04/24/18	Online Banking transfer to CHK 4284 Confirmation# 5260530564		943204246114921	-285.17
04/24/18	KEHE TOL DES:CORP COLL ID:40174290 INDN:GARDEN OF EDEN GOURMET CO ID:9509270001 CCD		902313020805568	-2,834.81
04/24/18	NATIONAL LIFE DES:XXXXXXXXX ID:9978555 INDN:MUSTAFA COSKUN CO ID:1917752000 PPD PMT INFO:374341		902313020717807	-2,821.90
04/24/18	WorldPay DES:BNKCRD DEP ID:L0420 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902313020813253	-310.21
04/24/18	WorldPay DES:BNKCRD DEP ID:L0422 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902313020813639	-244.74
04/24/18	WorldPay DES:BNKCRD DEP ID:L0421 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902313020813441	-220.32

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## Your checking account

GARDEN OF EDEN GOURMET INC | Account # 0277 | April 1, 2018 to April 30, 2018

### Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/25/18	KEHE TOL DES:CORP COLL ID:40174290 INDN:GARDEN OF EDEN GOURMET CO ID:9509270001 CCD		902315004980287	-4,228.21
04/25/18	WorldPay DES:BNKCRD DEP ID:L0423 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902314012532024	-365.07
04/26/18	WIRE TYPE:WIRE OUT DATE:180426 TIME:1243 ET TRN:2018042600323640 SERVICE REF:009345 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:40675 00116JO ADP WAGE PAY		903704260323640	-23,572.51
04/26/18	WIRE TYPE:WIRE OUT DATE:180426 TIME:1244 ET TRN:2018042600324138 SERVICE REF:009482 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:408890011 6JO 5420834VV		903704260324138	-16,744.48
04/26/18	CON ED OF NY DES:INTELL CK ID:414229153000034 INDN:GARDEN OF EDEN CO ID:2462467002 PPD		902315017015958	-2,630.69
04/26/18	CON ED OF NY DES:INTELL CK ID:414229154500032 INDN:GARDEN OF EDEN CO ID:2462467002 PPD		902315017015960	-2,177.51
04/26/18	CON ED OF NY DES:INTELL CK ID:414229153300012 INDN:GARDEN OF EDEN DIP CO ID:2462467002 PPD		902315017015959	-1,232.03
04/26/18	WorldPay DES:BNKCRD DEP ID:L0424 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902315017088680	-306.03
04/27/18	Online Banking transfer to CHK 4284 Confirmation# 1285783863		943204276320940	-1,500.00
04/27/18	PFG - AFI DES:AR PAYMENT ID:0000280398 INDN:GARDEN OF EDEN E CO ID:3221556648 CTX PMT INFO:Invoice#: 7088969		902317004475013	-683.24
04/27/18	WorldPay DES:BNKCRD DEP ID:L0425 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902317004288512	-334.86
04/30/18	KEHE TOL DES:CORP COLL ID:40174290 INDN:GARDEN OF EDEN GOURMET CO ID:9509270001 CCD		902320007594368	-1,719.83
04/30/18	WorldPay DES:BNKCRD DEP ID:L0426 XXXXXXXXX INDN:Garden Of Eden #3 CO ID:9803595965 CCD		902320007583083	-389.56
04/30/18	DELUXE BUS SYS. DES:BUS PRODS ID:82547550 INDN:ACCOUNTING MANAGER CO ID:1411877307 CCD		902320008245737	-199.71

**Total withdrawals and other debits**

**-\$266,908.76**



GARDEN OF EDEN GOURMET INC | Account #

1277 | April 1, 2018 to April 30, 2018

## Checks

Date	Check #	Bank reference	Amount
04/10	3169	813005792156708	-698.19
04/16	3175*	813009492658477	-214.57
04/09	3187*	813000252222613	-787.63
04/10	3195*	813005792156707	-706.42
04/16	3201*	813009492658476	-432.85
04/03	3202	813009592481273	-697.52
04/12	3205*	813004192493501	-2,996.80
04/09	3213*	813000252222618	-789.99
04/02	3214	813004452781597	-881.91
04/02	3215	813009292425142	-1,114.18
04/02	3216	813004492196528	-843.60
04/04	3217	813004792586031	-1,249.32
04/13	3220*	813009292551105	-630.41
04/16	3221	813004392857960	-703.70
04/13	3222	813003752178035	-743.11
04/12	3224*	813003552861986	-436.28
04/13	3225	813009492035320	-1,148.93
04/12	3226	813009192498325	-593.83
04/16	3227	813009492658475	-479.61
04/16	3228	813009692061975	-450.93
04/13	3229	813000952563087	-673.54
04/12	3230	813009192490847	-1,109.74
04/20	3231	813005292364180	-2,996.80
04/23	3232	813005692132088	-2,996.80
04/13	3233	813009392136532	-763.93
04/12	3234	813000752860836	-628.75
04/13	3235	813009492027914	-947.15
04/16	3236	813009492700969	-576.34
04/23	3237	813005692603868	-1,644.90
04/12	3238	813009192574438	-577.96
04/16	3241*	813009492708133	-1,114.17
04/16	3242	813004392858313	-857.93
04/17	3243	813004792700664	-1,257.94
04/13	3244	813009292742183	-1,022.80
04/16	3245	813009592060953	-820.62
04/27	3246	813009492171057	-535.66
04/27	3248*	813002852848820	-750.35
04/30	3250*	813009892402413	-349.27
04/30	3251	813009892193581	-1,144.92
04/27	3252	813009492489023	-468.10
04/30	3254*	813009792460750	-504.72

Date	Check #	Bank reference	Amount
04/27	3256*	813009492802571	-1,065.68
04/27	3259*	813009492804372	-711.06
04/27	3260	813000852773584	-649.44
04/30	3261	813009792460431	-947.15
04/30	3262	813009592831602	-586.10
04/30	3263	813004392654685	-1,644.90
04/27	3264	813009492422565	-422.62
04/27	3265	813009492603518	-589.16
04/30	3269*	813004692273812	-966.33
04/30	3271*	813009592870088	-1,118.35
04/30	3272	813009592809717	-527.08
04/10	6013*	813008792938187	-233.80
04/02	6094*	813004292331718	-280.00
04/17	6095	813004692744624	-531.14
04/11	6097*	813009092017676	-7,500.00
04/24	6100*	813008992193206	-1,182.68
04/10	8056*	813008052619630	-71.40
04/19	8111*	813008292646187	-90.00
04/02	8246*	813004292869520	-387.06
04/02	8265*	813004292869521	-780.98
04/02	8268*	813009392966124	-452.00
04/02	8269	813009292495550	-90.00
04/05	8278*	813004992776945	-140.26
04/06	8279	813005192159048	-200.00
04/10	8280	813005792721965	-244.00
04/06	8281	813008292478268	-575.00
04/12	8283*	813009192298865	-1,676.72
04/12	8284	813004192172365	-377.50
04/05	8286*	813008092682292	-158.78
04/09	8287	813008692677181	-184.89
04/16	8289*	813004492087596	-369.03
04/06	8290	813008292354084	-90.00
04/13	8292*	813009292759195	-490.95
04/06	8293	813007852282098	-169.53
04/06	8294	813008392117096	-67.50
04/09	8295	813008592876582	-295.95
04/10	8296	813003152294610	-115.81
04/02	8605*	813004392673864	-838.32
04/17	8608*	813004892560433	-247.00
04/02	8609	813004292325331	-655.50
04/16	8624*	813009692086567	-636.00

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## Your checking account

GARDEN OF EDEN GOURMET INC | Account # 3 0277 | April 1, 2018 to April 30, 2018

## Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/09	8637*	813005492614824	-328.00	04/17	8771*	813009892107163	-121.62
04/02	8665*	813009392294217	-45.50	04/02	8772	813009492826211	-1,126.37
04/02	8669*	813004392673863	-1,536.55	04/02	8773	813004392691500	-947.75
04/09	8676*	813005492614821	-1,397.76	04/02	8775*	813009292536754	-95.00
04/25	8681*	813009192224944	-199.75	04/02	8778*	813004292840514	-1,700.00
04/02	8687*	813004492341297	-201.60	04/11	8779	813009092476778	-75.60
04/02	8700*	813004492058220	-330.99	04/16	8780	813009692262192	-45.50
04/12	8701	813009192181893	-85.50	04/02	8781	813004392000096	-245.70
04/02	8705*	813004392417528	-189.90	04/03	8782	813004692287687	-2,056.00
04/04	8710*	813009892046299	-1,401.66	04/02	8783	813009392485015	-3,553.69
04/12	8716*	813004192172366	-366.81	04/04	8784	813009892038299	-125.46
04/16	8717	813004492087595	-628.69	04/02	8785	813008252450298	-405.80
04/10	8718	813008892232134	-480.25	04/09	8786	813005492614825	-1,168.75
04/06	8719	813007852282124	-178.05	04/02	8787	813004492205051	-1,634.69
04/09	8722*	813008592686070	-154.80	04/03	8789*	813009592754403	-332.61
04/09	8725*	813008692677180	-181.40	04/02	8790	813009392419302	-5,440.78
04/09	8727*	813008592029270	-90.00	04/04	8791	813004792577888	-436.80
04/06	8729*	813008392117097	-67.50	04/03	8792	813004592207612	-409.91
04/13	8730	813009292759194	-931.25	04/03	8793	813009692940791	-571.22
04/09	8731	813008592876580	-232.45	04/04	8794	813001852575632	-81.00
04/10	8732	813003152294608	-188.97	04/02	8795	813009492816875	-1,069.18
04/10	8737*	813005792162574	-76.00	04/03	8796	813009792126351	-2,447.07
04/02	8738	813004452392683	-1,107.24	04/09	8797	813005492614827	-331.98
04/03	8740*	813004692852055	-87.60	04/04	8798	813004892343113	-314.58
04/04	8744*	813004992004049	-521.22	04/04	8799	813009892543632	-886.07
04/05	8746*	813008192045799	-130.65	04/05	8800	813008092563566	-275.13
04/06	8748*	813005192385457	-870.55	04/04	8801	813004892695406	-239.98
04/04	8752*	813009792738890	-807.44	04/04	8802	813009892046301	-1,241.02
04/09	8753	813008692042328	-718.00	04/04	8803	813009892128702	-142.68
04/02	8754	813004392417529	-299.50	04/09	8804	813005492614826	-128.00
04/06	8755	813005192823088	-1,137.93	04/03	8805	813007552540687	-169.00
04/02	8756	813009492831580	-861.80	04/05	8806	813008092689317	-8,986.75
04/04	8758*	813004892255525	-814.40	04/06	8807	813008292269718	-6,026.50
04/04	8759	813004892201125	-406.35	04/09	8808	813008592481195	-5,999.50
04/02	8760	813009492832101	-2,733.05	04/03	8810*	813009592756803	-306.00
04/02	8763*	813004492205040	-108.00	04/03	8811	813009692424658	-930.13
04/05	8764	813004992924046	-629.64	04/04	8812	813009892930997	-1,084.37
04/10	8768*	813008892232135	-108.00	04/05	8813	813004992924045	-404.65

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GARDEN OF EDEN GOURMET INC | Account # 0277 | April 1, 2018 to April 30, 2018

## Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/03	8814	813009692428566	-2,500.00	04/17	8858	813009792838580	-151.29
04/12	8815	813009192495292	-130.65	04/06	8860*	813005292660833	-294.67
04/09	8816	813005392159334	-168.00	04/06	8861	813005292060526	-747.79
04/04	8817	813004892842702	-837.21	04/06	8862	813008292347825	-100.39
04/05	8818	813008352722069	-368.34	04/06	8863	813005292466729	-240.00
04/11	8819	813008992634415	-821.68	04/06	8864	813008392456665	-548.28
04/05	8820	813004992243637	-1,097.25	04/09	8865	813008592802737	-238.20
04/23	8821	813005152087150	-97.80	04/09	8866	813005492382669	-1,976.91
04/11	8822	813006092014592	-842.25	04/09	8867	813005592544378	-57.25
04/17	8823	813004252396371	-1,185.56	04/06	8868	813002152963643	-50.40
04/12	8824	813004192047412	-1,116.36	04/10	8869	813005792873669	-793.00
04/06	8825	813008292353500	-770.20	04/09	8870	813005592304039	-1,452.91
04/06	8826	813005292604544	-521.70	04/13	8871	813004292575941	-1,392.12
04/06	8828*	813007752794680	-437.86	04/17	8872	813009892107165	-66.84
04/16	8829	813007452051477	-175.94	04/10	8873	813005792744816	-225.40
04/16	8830	813009592658841	-132.50	04/09	8874	813008492446966	-1,661.30
04/18	8831	813008092944956	-218.25	04/09	8875	813005392146413	-542.71
04/05	8833*	813008092586830	-1,545.97	04/06	8876	813008292430303	-1,615.66
04/23	8834	813005492238744	-422.15	04/09	8877	813008592875650	-1,632.51
04/05	8835	813008092395719	-268.93	04/11	8878	813005992491511	-220.70
04/06	8836	813002352034697	-61.00	04/11	8879	813005992607298	-224.00
04/20	8837	813008492217605	-118.00	04/09	8880	813008692684087	-221.80
04/16	8838	813009492674794	-90.00	04/16	8881	813004692081868	-1,582.45
04/13	8839	813009392207540	-374.10	04/09	8882	813008692678192	-1,500.00
04/20	8840	813005292835999	-598.00	04/16	8883	813009692262193	-45.50
04/06	8841	813005292365431	-244.60	04/09	8884	813005492408413	-162.00
04/13	8842	813009292854820	-252.33	04/09	8885	813008492323077	-1,400.00
04/13	8843	813009392427664	-98.22	04/06	8886	813002652118844	-750.00
04/13	8844	813009392503485	-288.00	04/18	8887	813004992346419	-328.32
04/16	8845	813009592665448	-226.00	04/09	8888	813008592332573	-450.35
04/27	8846	813009492888399	-646.16	04/10	8889	813005792161252	-2,455.82
04/18	8847	813005092011311	-111.84	04/12	8890	813004192493013	-459.11
04/16	8848	813009592713409	-15.50	04/09	8891	813005492614820	-775.75
04/25	8849	813006092116374	-397.28	04/10	8892	813008892793121	-1,040.10
04/20	8850	813005292916304	-160.00	04/09	8893	813008692683319	-518.16
04/10	8851	813005892204907	-268.50	04/10	8895*	813005892204906	-745.50
04/04	8853*	813009892365130	-125.00	04/09	8896	813008592181229	-4,431.38
04/06	8854	813005192834143	-894.22	04/11	8897	813005992637605	-709.00
04/06	8855	813005192150404	-579.82	04/11	8898	813005992637606	-977.00
04/06	8856	813008392544096	-1,030.67	04/10	8899	813008792836724	-188.77
04/10	8857	813008892139735	-27.00	04/13	8900	813009292739269	-1,500.00

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## Your checking account

GARDEN OF EDEN GOURMET INC | Account # /

0277 | April 1, 2018 to April 30, 2018

### Checks - continued

Date	Check #	Bank reference	Amount
04/16	8901	813009692084862	-1,294.28
04/20	8902	813008492219966	-1,960.28
04/16	8903	813004692081867	-1,378.25
04/16	8904	813004692314132	-340.40
04/10	8905	813005692878884	-1,000.00
04/09	8906	813000152993616	-1,000.00
04/10	8907	813008792719685	-896.70
04/10	8908	813008892225044	-53.20
04/11	8909	813005892720176	-787.17
04/10	8910	813008892701108	-58.62
04/10	8911	813008892786625	-1,177.51
04/11	8912	813006092014591	-1,132.21
04/11	8913	813008152813207	-354.11
04/11	8914	813009092143353	-557.15
04/11	8915	813005992891369	-345.07
04/13	8916	813009392435516	-1,124.27
04/13	8917	813009292813897	-8,930.75
04/16	8918	813009692019263	-7,553.00
04/12	8919	813009192660417	-327.25
04/17	8920	813004892279026	-531.00
04/13	8921	813004292237696	-209.15
04/16	8922	813004692338423	-371.57
04/18	8923	813008192107672	-130.65
04/10	8924	813005892104438	-1,100.00
04/17	8925	813004792700380	-152.00
04/16	8926	813009692579191	-220.00
04/17	8927	813004252351803	-1,413.83
04/19	8928	813008292347073	-1,228.91
04/11	8929	813000652314078	-54.00
04/19	8930	813008292649437	-170.16
04/12	8931	813009292090897	-855.48
04/12	8932	813004192594240	-458.00
04/20	8933	813004852393223	-195.00
04/13	8935*	813009292743160	-779.10
04/23	8936	813008892132714	-171.00
04/13	8937	813004392441541	-442.15
04/26	8939*	813009292820975	-339.00
04/23	8940	813008052634137	-140.57

Date	Check #	Bank reference	Amount
04/23	8941	813008592907499	-217.50
04/20	8942	813008492591691	-76.44
04/23	8943	813008792411764	-205.50
04/24	8944	813005352441974	-223.54
04/12	8945	813004192712178	-260.55
04/20	8946	813008492566821	-360.04
04/13	8947	813004292736660	-980.00
04/16	8948	813009692086568	-252.00
04/20	8949	813008492581925	-90.00
04/13	8950	813007352257284	-280.91
04/27	8951	813009492177389	-339.75
04/20	8952	813005392129557	-128.00
04/12	8953	813009092867534	-331.87
04/18	8954	813008092849790	-1,322.84
04/12	8955	813000752989133	-62.00
04/17	8956	813004792817731	-683.34
04/17	8957	813004892319247	-165.60
04/18	8958	813004992774437	-626.68
04/13	8959	813009392890931	-199.05
04/16	8960	813004692080019	-244.98
04/16	8961	813009692256567	-118.88
04/17	8962	813004792696066	-195.00
04/18	8963	813005092012033	-559.67
04/17	8964	813009792825538	-755.85
04/12	8965	813000752450570	-1,000.00
04/20	8966	813008492252855	-315.90
04/13	8967	813009292860654	-470.00
04/13	8968	813009492044817	-316.82
04/16	8969	813009692419032	-1,023.43
04/13	8970	813004392210344	-593.34
04/16	8971	813004592554491	-328.74
04/16	8972	813009492799145	-1,374.08
04/19	8973	813008292468588	-268.28
04/16	8974	813004392851777	-1,147.87
04/17	8975	813009892166887	-242.00
04/18	8976	813004992861310	-579.83
04/18	8977	813005092342477	-1,080.08
04/17	8978	813004792798236	-105.00

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GARDEN OF EDEN GOURMET INC | Account #

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## Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/23	8979	813005692273112	-158.50	04/23	9022	813005052037167	-956.95
04/16	8981*	813009692001784	-240.78	04/24	9023	813008992081768	-1,706.26
04/16	8983*	813004592125687	-194.40	04/19	9024	813005092717325	-876.57
04/13	8984	813009292865488	-52.00	04/19	9025	813008392460943	-332.08
04/17	8985	813004792907303	-192.72	04/19	9026	813008292391794	-905.88
04/16	8986	813009592713408	-502.55	04/19	9027	813005192878928	-80.98
04/17	8987	813008092414039	-1,249.39	04/20	9028	813005292762537	-834.58
04/17	8988	813004792675428	-1,998.24	04/23	9029	813008692037914	-199.65
04/16	8989	813009592549225	-3,145.21	04/19	9030	813008392402528	-125.90
04/18	8990	813008092921341	-1,572.95	04/23	9031	813005692555223	-525.64
04/18	8991	813008092851171	-820.53	04/20	9032	813005392705996	-671.04
04/20	8992	813008492219965	-1,500.00	04/26	9033	813009292817726	-130.65
04/30	8993	813009692109153	-2,095.73	04/19	9034	813005192852985	-646.87
04/18	8994	813005092082348	-685.00	04/19	9035	813004652550339	-1,000.00
04/25	8995	813009192060020	-530.91	04/27	9036	813004292580287	-2,177.50
04/17	8996	813004892088433	-809.16	04/20	9037	813005292765741	-896.00
04/27	8997	813004292617839	-1,321.75	04/20	9038	813008492253083	-300.00
04/17	8998	813009892281397	-2,097.61	04/20	9039	813005392386584	-1,960.55
04/20	8999	813005292362390	-200.00	04/26	9040	813004192711950	-264.69
04/17	9000	813004892792608	-238.30	04/24	9041	813005892648100	-608.27
04/17	9001	813008352603360	-371.69	04/20	9042	813008592277201	-875.87
04/18	9002	813008192150349	-472.14	04/19	9043	813005292169190	-50.00
04/18	9003	813004992764532	-691.91	04/23	9044	813008692032010	-27.00
04/17	9004	813008092279031	-2,071.95	04/20	9045	813008492148937	-1,600.36
04/18	9005	813008452282587	-407.56	04/20	9046	813008492580771	-400.00
04/18	9006	813008192567844	-713.00	04/20	9050*	813008492152738	-692.15
04/23	9007	813005592507455	-926.00	04/27	9051	813009492175070	-158.78
04/18	9008	813005092058655	-440.19	04/27	9052	813009492501422	-243.90
04/17	9009	813004892559955	-175.03	04/27	9054*	813004292661353	-160.00
04/23	9010	813005152087148	-65.20	04/20	9055	813005392401960	-586.35
04/17	9011	813009892587756	-1,169.27	04/27	9057*	813004392422420	-577.72
04/20	9012	813008592349756	-487.50	04/27	9059*	813009392867497	-90.00
04/18	9013	813008192940456	-502.70	04/20	9060	813007852305611	-500.23
04/18	9014	813008192567842	-438.02	04/27	9063*	813009592200639	-90.00
04/18	9015	813004992774598	-2,442.86	04/23	9064	813008592836544	-179.60
04/23	9016	813008792536628	-11,863.75	04/27	9065	813009492486125	-205.90
04/19	9017	813008292660334	-9,877.25	04/27	9066	813004292525587	-653.75
04/18	9018	813008092927697	-546.00	04/26	9068*	813004192686389	-179.00
04/18	9019	813005092024331	-393.00	04/20	9069	813008492153962	-2,629.33
04/24	9020	813008992874895	-24.00	04/20	9070	813008492639654	-248.32
04/23	9021	813005492028440	-76.00	04/23	9071	813008692097370	-1,636.04

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## Your checking account

GARDEN OF EDEN GOURMET INC | Account #

0277 | April 1, 2018 to April 30, 2018

### Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/23	9072	813008792917236	-1,141.09	04/25	9117	813009192912163	-484.51
04/23	9073	813005592507456	-636.00	04/25	9118	813009192580527	-885.51
04/23	9074	813005592601256	-336.92	04/25	9119	813009192129142	-902.70
04/23	9075	813005592732932	-281.35	04/24	9120	813005892467653	-265.62
04/23	9076	813005492015919	-1,283.04	04/25	9121	813009192451118	-1,212.09
04/20	9077	813008592155124	-574.92	04/30	9122	813009792405587	-10,754.50
04/24	9079*	813005892069763	-357.18	04/26	9124*	813009292541016	-162.95
04/24	9080	813005892648097	-572.00	04/25	9125	813006092213999	-118.80
04/23	9081	813008692725054	-49.44	04/24	9126	813008992401138	-1,000.00
04/23	9082	813005692321101	-179.00	04/26	9128*	813009292892770	-786.00
04/30	9083	813009692892915	-369.30	04/26	9129	813009292495233	-373.70
04/20	9084	813008492219962	-2,120.01	04/25	9130	813009192580526	-421.93
04/23	9086*	813005592187146	-237.60	04/30	9131	813004692295642	-76.00
04/24	9087	813005892493733	-279.60	04/30	9132	813003052886699	-1,212.83
04/25	9088	813005552538533	-138.00	04/27	9133	813004392128371	-158.66
04/24	9089	813005892648098	-409.59	04/26	9134	813009392006613	-146.07
04/23	9090	813005692550137	-6.31	04/26	9135	813009292342760	-596.47
04/23	9091	813005692550136	-101.25	04/26	9136	813006092461393	-1,241.83
04/23	9092	813008792406036	-649.50	04/27	9138*	813009492595187	-133.32
04/26	9093	813007252769170	-274.50	04/25	9140*	813006092122992	-1,100.00
04/23	9094	813005692598219	-1,589.87	04/26	9141	813004192320280	-289.00
04/23	9095	813008692700652	-2,414.38	04/30	9142	813004592289673	-295.20
04/25	9096	813009192047842	-2,215.62	04/26	9144*	813004192711949	-258.22
04/23	9097	813000152590386	-1,000.00	04/27	9146*	813009492057792	-842.76
04/24	9098	813005792502547	-1,000.00	04/27	9151*	813004392117670	-592.92
04/24	9099	813009092319721	-1,017.06	04/27	9156*	813007252989972	-549.48
04/23	9100	813008892130006	-1,200.00	04/26	9163*	813002752369353	-56.00
04/24	9103*	813009092494283	-220.35	04/26	9166*	813004192134333	-924.48
04/26	9104	813006092915049	-615.14	04/30	9167	813009592928460	-199.00
04/24	9107*	813008992273409	-1,400.00	04/27	9168	813004392182246	-613.38
04/26	9108	813006092457021	-361.80	04/27	9169	813004392231411	-141.90
04/25	9110*	813009192835991	-100.44	04/27	9171*	813009592205418	-1,019.48
04/25	9111	813006092124279	-992.23	04/26	9172	813004192532630	-184.40
04/24	9112	813009092318979	-2,452.24	04/30	9173	813004392803804	-93.41
04/24	9113	813000352531895	-104.40	04/27	9174	813004292669151	-603.37
04/25	9114	813008252745510	-482.04	04/30	9175	813009592860919	-215.27
04/26	9115	813004192671894	-1,151.00	04/26	9176	813009392076230	-60.00
04/25	9116	813009192159803	-9,272.50	04/27	9177	813009492073290	-1,072.44

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GARDEN OF EDEN GOURMET INC | Account # 0277 | April 1, 2018 to April 30, 2018

**Checks - continued**

Date	Check #	Bank reference	Amount
04/30	9178	813009692892917	-132.40
04/27	9181*	813009592166476	-207.96
04/30	9182	813004492792578	-975.20
04/30	9183	813009692030722	-1,323.13
04/30	9185*	813009792616141	-1,293.77
04/30	9186	813004392642839	-1,039.68
04/30	9187	813004592844445	-71.80
04/30	9188	813009792280412	-143.50

Date	Check #	Bank reference	Amount
04/30	9189	813009792087944	-215.22
04/27	9190	813009492481767	-1,610.82
04/30	9192*	813004492810178	-213.30
04/30	9194*	813009692688955	-340.25
04/30	9196*	813004692265192	-2,123.61
04/30	9197	813009892469942	-145.10
04/30	9198	813009692528012	-4,493.80

**Total checks** **-\$413,093.28**  
**Total # of checks** **489**

\* There is a gap in sequential check numbers

**Service fees**

Date	Transaction description	Amount
04/16/18	03/18 ACCT ANALYSIS FEE	-1,472.95

**Total service fees** **-\$1,472.95**

Note your Ending Balance already reflects the subtraction of Service Fees.

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	-6,474.26	04/11	2,766.27	04/20	6,499.31
04/02	947.13	04/12	5,670.65	04/23	6,141.47
04/03	28,587.31	04/13	-4,462.34	04/24	21,756.59
04/04	32,865.53	04/16	7,746.08	04/25	23,957.77
04/05	30,012.79	04/17	1,332.18	04/26	-895.50
04/06	5,001.31	04/18	6,962.94	04/27	1,015.96
04/09	7,292.07	04/19	12,204.66	04/30	4,934.91
04/10	29,267.11				

In re GARDEN OF EDEN GOURMET INC

Case No. 16-12492

Debtor

Reporting Period: 4/30/2018

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MARCH	CUMULATIVE - FILING TO DATE
Gross Revenues	679,049	2,626,092
Less: Returns and Allowances	0	0
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and		
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	295,000	295,000
Add: Purchases	363590	1438385
Add: Cost of Labor	125304	492281
Add: Other Costs (attach schedule)	0	0
Less: Ending Inventory	-295000	-295000
Cost of Goods Sold	488894	1930566
Gross Profit	190154	695426
<b>OPERATING EXPENSES</b>		
Advertising	0	0
Auto and Truck Expense	0	0
Bad Debts	0	0
Contributions	0	456
Employee Benefits Programs	0	0
Officer/Insider Compensation*	0	0
Insurance	5082	36534
Management Fees/Bonuses	0	0
Office Expense	378	2090
Pension & Profit-Sharing Plans	0	0
Repairs and Maintenance	17562	41801
Rent and Lease Expense	66666	266664
Salaries/Commissions/Fees	12524	48090
Supplies	1281	9409
Taxes - Payroll	12599	55107
Taxes - Real Estate	0	-3608
Taxes - Other	0	5910
Payroll Processing Fees	328	1889
Utilities	18899	65602
Other (attach schedule) BANK FEES& CREDIT CARD FEES	15211	51935
Total Operating Expenses Before Depreciation	150530	581878
Depreciation/Depletion/Amortization	0	0
Net Profit (Loss) Before Other Income & Expenses	39624	111548
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	0	0
Interest Expense	499	1859
Other Expense (MGT PAYROLL & ADMIN FEES)	10136	44535
Net Profit (Loss) Before Reorganization Items	28989	65154
<b>REORGANIZATION ITEMS</b>		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	36353	36353
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	36353	36353
Income Taxes	0	0
Net Profit (Loss)	-7364	28801

\*"Insider" is defined in 11 U.S.C. Section 101(31)

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS


OTHER OPERATIONAL EXPENSES


OTHER INCOME


OTHER EXPENSES

MANAGEMENT PAYROLL EXP		
MANAGEMENT ADMIN EXP		

OTHER REORGANIZATION EXPENSES


Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



re GARDEN OF EDEN GOURMET INC  
Debtor

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**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	-33941		
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )	12000		
Accounts Receivable (Net)	47183		
File with the Court and submit a copy to the United States Trustee within 15 days after t			
Inventories	295000		
Prepaid Expenses	2000		
Professional Retainers	0		
Other Current Assets ( <i>attach schedule</i> )	219371		
<b>TOTAL CURRENT ASSETS</b>	<b>541613</b>	<b>0</b>	<b>0</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0		
Real Property and Improvements	109440		
Furniture, Fixtures and Office Equipment	2000		
Leasehold Improvements	0		
Vehicles	0		
Less: Accumulated Depreciation	0		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>111440</b>		
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	215934		
Other Assets ( <i>attach schedule</i> )			
<b>TOTAL OTHER ASSETS</b>	<b>215934</b>		
<b>TOTAL ASSETS</b>	<b>868987</b>		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	358659		
Taxes Payable ( <i>refer to FORM MOR-4) SALES TAX</i> )	119736		
Wages Payable Garnishment+Health Insurance+Accured payroll	36670		
Notes Payable	140821		
Rent / Leases - Building/Equipment	15675		
Secured Debt / Adequate Protection Payments			
Professional Fees ( US Trustee)			
Amounts Due to Insiders*	109000		
Other Post-petition Liabilities ( <i>attach schedule</i> )			
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>780561</b>		
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	4236412		0
Priority Debt	24663		
Unsecured Debt	1227344		
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>5488419</b>		
<b>TOTAL LIABILITIES</b>	<b>6268980</b>		
<b>OWNERS' EQUITY</b>			
Capital Stock	0		
Additional Paid in Capital	0		
Partners' Capital Account	0		
Equity - Pre-Petition	426589		
Retained Earnings - Pre-Petition	-5753970		0
Retained Earnings - Post-petition-Current	28799		
Retained Earnings- Beginin Balance	-101411		
Adjustments to Owner Equity ( <i>attach schedule</i> )	0		
Post-petition Contributions ( <i>attach schedule</i> )	0		

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NET OWNERS' EQUITY	-5399993	0
TOTAL LIABILITIES AND OWNERS' EQUITY	868987	

\*"Insider" is defined in 11 U.S.C. Section 101(31).

0

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
SECURITY RENT	200000		
SECURITY UTILITIES	19371		
SECURITY UTILITIES			
SECURITY UTILITIES			
SECURITY UTILITIES			
SECURITY UTILITIES			
SECURITY UTILITIES			

219371


LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
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### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and						
FICA-Employee						0
FICA-Employer						0
Unemployment						0
Income						0
Other:						0
Total Federal Taxes						0
State and Local						0
Withholding						0
Sales	141357	0	21621	4/20/2018		119736
Excise						0
Unemployment						0
Real Property						0
Personal Property						0
Other:						0
Total State and Local	141357					119736
<b>Total Taxes</b>	<b>141357</b>		<b>21621</b>			<b>119736</b>

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	30	60	90	Over 91	Total
Accounts Payable	90641	12009	3339	-74	107418	213333
Wages Payable	0	0				
Taxes Payable	21734	0	0	0	98002	119736
Rent/Leases-Building	75678	0	4327	0	28968	108973
Rent/Leases-Equipment	15675	0	0	0		15675
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees-US Trustee	36353	0				36353
Amounts Due to Insiders	109000	0				
Other:	0	0				
Other:	0	0				
<b>Total Post-petition Debts</b>	<b>349081</b>	<b>12009</b>	<b>7666</b>	<b>-74</b>	<b>234388</b>	<b>494070</b>

603070

Explain how and when the Debtor intends to pay any past due post-petition debts.

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# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		45359
Plus: Amounts billed during the period		51173
Less: Amounts collected during the period		-49350
Total Accounts Receivable at the end of the reporting period		47182

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	47182		0		47182
31 - 60 days old			0		0
61 - 90 days old			0		0
91+ days old				0	0
Total Accounts Receivable	47182				47182
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	47182				

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	21621				21621
31 - 60 days old		0			0
61 - 90 days old					0
91+ days old				98002	98002
Total Sales Taxes Payable post-petition	21621	0	0	98002	119623
Total Accounts Payable					

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### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE	
TRANSFER	28,500	78,500	
	0		
TOTAL PAYMENTS TO INSIDERS	28500	78500	

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
		0	0	0	0
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
TOTAL PAYMENTS		0	0

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### DEBTOR QUESTIONNAIRE

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		NO
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		NO
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		YES
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		NO
5	File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and		NO
6	Have any payments been made on pre-petition liabilities this reporting period?		NO
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		NO
8	Are any post petition payroll taxes past due?		NO
9	Are any post petition State or Federal income taxes past due?		NO
10	Are any post petition real estate taxes past due?		NO
11	Are any other post petition taxes past due?		YES
12	Have any pre-petition taxes been paid during this reporting period?		NO
13	Are any amounts owed to post petition creditors delinquent?		NO
14	Are any wage payments past due?		
15	Have any post petition loans been received by the Debtor from any party?		NO
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		YES
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		NO
18	Have the owners or shareholders received any compensation outside of the normal course of business?		NO